

Helbraun Levey & O'Donoghue, LLP - Account Activity Report

Starting : 9/1/2012 | Ending : 9/16/2014 | Client : Kristen Hallett | Matter : All | Account Manager : All | Group By : Client/Matter

Date	Item Detail	Description	Credit Amount	Debit Amount	Balance
Kristen Hallett - Client General Accounting					
09/17/2012	Invoice:22265	Multiple invoice batch		\$630.00	\$1,225.00
10/23/2012	Invoice:22451	Multiple invoice batch		\$3,290.00	\$3,290.00
11/14/2012	Invoice:22559	Multiple invoice batch		\$850.00	\$4,140.00
02/15/2013	Invoice:23194	Multiple invoice batch		\$752.50	\$752.50
03/18/2013	Invoice:23357	Multiple invoice batch		\$1,277.50	\$2,030.00
06/13/2013	Invoice:24072	Multiple invoice batch		\$1,055.00	(\$1,819.00)
07/11/2013	Invoice:24236	July Billing		\$1,139.00	(\$680.00)
09/16/2014		Outstanding Balance	\$680.00		

Invoiced: \$8,994.00
Debit Adjustments: \$0.00
Credit Adjustments: \$0.00
Account Credit: (\$680.00)

Kristen Hallett - General Legal					
09/16/2013	Invoice:24587	September Billing		\$70.00	\$70.00
11/11/2013	Invoice:24977	Billing November 2013		\$180.00	\$250.00
06/12/2014	Invoice:27067	June 2014		\$1,350.00	\$1,600.00

Invoiced: \$1,600.00
Debit Adjustments: \$0.00
Credit Adjustments: \$0.00
Account Balance Due: \$0.00

Kristen Hallett - Litigation					
04/12/2013	Invoice:23560	Multiple invoice batch		\$962.50	\$962.50
05/13/2013	Invoice:23796	Multiple invoice batch		\$840.00	\$1,802.50
08/14/2013	Invoice:24392	August 2013 Billing		\$420.00	\$1,167.50
09/16/2013	Invoice:24586	September Billing		\$87.50	\$1,255.00
10/11/2013	Invoice:24759	October Billing		\$1,140.00	\$2,395.00
11/11/2013	Invoice:24976	Billing November 2013		\$5,155.00	\$5,155.00
12/16/2013	Invoice:25314	December Billing (sent)		\$690.00	\$5,845.00
01/14/2014	Invoice:25540	January Billing		\$1,107.50	\$6,952.50
02/18/2014	Invoice:25835	Multiple invoice batch		\$5,652.50	\$12,605.00
03/05/2014	Invoice:25906	New Retainer/ Rcvd checks 03/05		\$637.50	\$6,290.00
03/13/2014	Invoice:26025	March 2014		\$780.00	\$7,070.00
04/10/2014	Invoice:26389	April 2014		\$3,621.65	\$10,691.65
05/14/2014	Invoice:26789	May 2014		\$1,760.00	\$5,381.65
06/12/2014	Invoice:27068	June 2014		\$500.00	\$5,881.65
09/12/2014	Invoice:28182	September billing		\$16,960.00	\$16,960.00
09/16/2014		Outstanding Balance		\$16,960.00	

Invoiced: \$40,314.15
Debit Adjustments: \$0.00
Credit Adjustments: \$0.00
Account Balance Due: \$16,960.00

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Starting : 9/1/2012 | Ending : 9/16/2014 | Client : Kristen Hallett | Matter : All | Account Manager : All | Group By : Client/Matter

Kristen Hallett - LL Renewals

05/13/2013	Invoice:23718	Multiple invoice batch	\$319.00	\$319.00
09/16/2013	Invoice:24588	September Billing	\$319.00	\$0.00
10/11/2013	Invoice:24760	October Billing	\$70.00	(\$319.00)
11/11/2013	Invoice:24978	Billing November 2013	\$299.00	(\$20.00)
12/11/2013	Invoice:25170	December Billing (trial #1)	\$20.00	\$0.00

Invoiced: \$1,027.00
Debit Adjustments: \$0.00
Credit Adjustments: \$0.00
Account Balance Due: \$0.00

Kristen Hallett - Mohammed Federal Case

12/15/2012	Invoice:22638	Multiple invoice batch	\$752.50	\$752.50
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Invoiced: \$752.50
Debit Adjustments: \$0.00
Credit Adjustments: \$0.00
Account Balance Due: \$0.00

Totals for Kristen Hallett

Invoiced: \$52,687.65
Debit Adjustments: \$0.00
Credit Adjustments: \$0.00
Account Balance Due: \$16,280.00

Helbraun Levey & O'Donoghue, LLP - Account Activity Report

Starting : 1/1/2011 | Ending : 9/23/2014 | Client : Kristen Hallett | Matter : Litigation | Account Manager : All | Group By : Account Isolation Setting

Date	Item Detail	Description	Credit Amount	Debit Amount	Balance
Kristen Hallett - Litigation					
03/14/2011	Payment:1160 (chk#:1)	Split Payment:	\$1,090.00		(\$1,090.00)
03/14/2011	Payment:1160 (chk#:1)	Split Payment:	\$480.00		(\$1,570.00)
07/03/2013	Payment:3368 (chk#:2378)	Split Payment:	\$962.50		\$840.00
07/03/2013	Payment:3368 (chk#:2378)	Split Payment:	\$87.50		\$752.50
07/03/2013	Payment:3368 (chk#:2378)	Split Payment:	\$5.00		\$747.50
10/29/2013	Payment:3841 (chk#:2637)	Split Payment:	\$840.00		\$1,555.00
10/29/2013	Payment:3841 (chk#:2637)	Split Payment:	\$415.00		\$1,140.00
10/29/2013	Payment:3841 (chk#:2637)	Split Payment:	\$1,140.00		\$0.00
02/20/2014	Payment:4332 (chk#:2848)	Split Payment:	\$5,155.00		\$7,450.00
02/20/2014	Payment:4332 (chk#:2848)	Split Payment:	\$690.00		\$6,760.00
02/20/2014	Payment:4332 (chk#:2848)	Split Payment:	\$1,107.50		\$5,652.50
04/24/2014	Payment:4642 (chk#:2947)	Split Payment:	\$780.00		\$9,911.65
04/24/2014	Payment:4642 (chk#:2947)	Split Payment:	\$5,652.50		\$4,259.15
04/24/2014	Payment:4642 (chk#:2947)	Split Payment:	\$637.50		\$3,621.65
06/18/2014	Payment:4947	Split Payment:	\$3,621.65		\$2,260.00
06/18/2014	Payment:4947	Split Payment:	\$1,760.00		\$500.00
06/18/2014	Payment:4947	Split Payment:	\$500.00		\$0.00
09/23/2014		Unbilled Activity		\$600.00	
09/23/2014		Outstanding Balance		\$16,960.00	

Payments: \$24,924.15
Debit Adjustments: \$0.00
Credit Adjustments: \$0.00
Unbilled: \$600.00
Balance w/Unbilled: \$17,560.00
Account Balance Due: \$16,960.00

Helbraun Levey & O'Donoghue, LLP - Account Activity Report

Starting : 1/1/2011 | Ending : 9/23/2014 | Client : Kristen Hallett | Matter : General Legal | Account Manager : All | Group By : Client/Matter

Date	Item Detail	Description	Credit Amount	Debit Amount	Balance
Kristen Hallett - General Legal					
03/14/2011	Payment:1160 (chk#:1)	Split Payment:	\$315.00		(\$315.00)
03/14/2011	Payment:1160 (chk#:1)	Split Payment:	\$115.00		(\$430.00)
05/03/2011	Payment:1262 (chk#:1901)	Split Payment:	\$140.00		(\$570.00)
08/01/2014	Payment:5164 (chk#:3154)	Split Payment:	\$70.00		\$1,530.00
08/01/2014	Payment:5164 (chk#:3154)	Split Payment:	\$180.00		\$1,350.00
08/01/2014	Payment:5164 (chk#:3154)	Split Payment:	\$1,350.00		\$0.00
					Payments: \$2,170.00
					Debit Adjustments: \$0.00
					Credit Adjustments: \$0.00
					Unbilled: \$0.00
					Balance w/Unbilled: \$0.00
					Account Balance Due: \$0.00